

Bank Account Payment History

AP255 Date: 05/23/23
Time: 13:55

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 052323 - 052323
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/23/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 13:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/23/23 thru 05/23/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528697	Payment Date 05/23/23	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1VXD-7MGK-DQC3		IX 100 06/04/23	28.98	0.00	28.98			
		*** Payment Total	28.98	0.00	28.98			
Payment Number 528698	Payment Date 05/23/23	Vendor 10667	CDW GOVERNMENT INC	Status Issued				
10667 JJ83993		IX 100 06/01/23	286.35	0.00	286.35			
10667 JN06918		IX 100 06/09/23	535.98	0.00	535.98			
10667 JN77607		IX 100 06/10/23	166.40	0.00	166.40			
		*** Payment Total	988.73	0.00	988.73			
Payment Number 528699	Payment Date 05/23/23	Vendor 25213	CUDA, PEGGY	Status Issued				
25213 2022CF529 03162023		IX 100 06/17/23	19.00	0.00	19.00			
		*** Payment Total	19.00	0.00	19.00			
Payment Number 528700	Payment Date 05/23/23	Vendor 11054	DE LA CERDA, TRINA	Status Issued				
11054 1623		IX 100 06/11/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 528701	Payment Date 05/23/23	Vendor 26802	EVANS, LYNN	Status Issued				
26802 2013CF1697 01272023		IX 100 06/17/23	14.25	0.00	14.25			
		*** Payment Total	14.25	0.00	14.25			
Payment Number 528702	Payment Date 05/23/23	Vendor 31472	GRAU, LISA M	Status Issued				
31472 2022CF529 05112023		IX 100 06/17/23	256.50	0.00	256.50			
		*** Payment Total	256.50	0.00	256.50			
Payment Number 528703	Payment Date 05/23/23	Vendor 10124	GRAYBAR	Status Issued				
10124 9331598154		IX 100 05/06/23	253.94	0.00	253.94			
10124 9331677491		IX 100 05/12/23	9.68	0.00	9.68			
10124 9331696693		IX 100 05/13/23	291.78	0.00	291.78			
10124 9331753726		IX 100 05/18/23	10.89	0.00	10.89			
10124 9331773784		IX 100 05/19/23	1,082.38	0.00	1,082.38			
10124 9331773787		IX 100 05/19/23	1,551.22	0.00	1,551.22			
10124 9331773789		IX 100 05/19/23	320.48	0.00	320.48			
10124 9331820400		IX 100 05/21/23	1,684.41	0.00	1,684.41			
		*** Payment Total	5,204.78	0.00	5,204.78			
Payment Number 528704	Payment Date 05/23/23	Vendor 27873	JOURNAL TECHNOLOGIES, INC	Status Issued				
27873 JI2656		IX 100 05/30/23	2,695.12	0.00	2,695.12			
		*** Payment Total	2,695.12	0.00	2,695.12			
Payment Number 528705	Payment Date 05/23/23	Vendor 30578	KLIMEK, MELISSA	Status Issued				
30578 2022CM1086 05042023		IX 100 06/17/23	32.00	0.00	32.00			
		*** Payment Total	32.00	0.00	32.00			
Payment Number 528706	Payment Date 05/23/23	Vendor 32612	LIUBICICH, CHRISTINE T	Status Issued				
32612 2022CF529 01262023		IX 100 06/17/23	23.75	0.00	23.75			
32612 2022CF529 03022023		IX 100 06/17/23	71.25	0.00	71.25			

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AP255 Date 05/23/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 05/23/23 thru 05/23/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528706	Payment Date	05/23/23	Vendor	32612	LIUBICICH, CHRISTINE T	Status	Issued
				***	Payment Total	95.00	0.00	95.00
Payment Number	528707	Payment Date	05/23/23	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status	Issued
13392 202319				IX 100	05/19/23	8,435.93	0.00	8,435.93
				***	Payment Total	8,435.93	0.00	8,435.93
				***	Payment Code ACH Total	17,870.29	0.00	17,870.29
					Payment Count	11		

Bank Account Payment History

AP255 Date 05/23/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 13:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/23/23 thru 05/23/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19712 CK10057	1171745	Payment Date 05/23/23	Vendor 19712 IX 100 05/31/23 *** Payment Total			DPCO SHERIFF EXTRADITION ACCT 918.47 918.47	Status Issued 0.00 0.00	918.47 918.47
Payment Number 10876 2794	1171746	Payment Date 05/23/23	Vendor 10876 IX 100 06/08/23 *** Payment Total			AMERICAN MOBILE SHREDDING & 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number 11309 7026883018	1171747	Payment Date 05/23/23	Vendor 11309 IX 100 05/31/23 *** Payment Total			APPLIED INDUSTRIAL 27.87 27.87	Status Issued 0.00 0.00	27.87 27.87
Payment Number 10008 462654	1171748	Payment Date 05/23/23	Vendor 10008 IX 100 06/02/23 *** Payment Total			AT&T 275.00 275.00	Status Issued 0.00 0.00	275.00 275.00
Payment Number 10009 287303454712X05082023	1171749	Payment Date 05/23/23	Vendor 10009 IX 100 05/30/23 *** Payment Total			AT&T MOBILITY 432.23 432.23	Status Issued 0.00 0.00	432.23 432.23
Payment Number 10019 5472501000 10019 5545779300	1171750	Payment Date 05/23/23	Vendor 10019 IX 100 05/10/23 IX 100 05/15/23 *** Payment Total			CENTRAL DUPAGE HOSPITAL 364.05 995.85 1,359.90	Status Issued 0.00 0.00 0.00	364.05 995.85 1,359.90
Payment Number 12097 0412316101 12097 0413919952 12097 0413946617 12097 0414695710	1171751	Payment Date 05/23/23	Vendor 12097 IX 100 05/22/23 IX 100 06/03/23 IX 100 06/03/23 IX 100 06/09/23 *** Payment Total			CIOX HEALTH LLC 70.44 69.60 48.30 138.01 326.35	Status Issued 0.00 0.00 0.00 0.00 0.00	70.44 69.60 48.30 138.01 326.35
Payment Number 20488 35	1171752	Payment Date 05/23/23	Vendor 20488 IX 100 06/17/23 *** Payment Total			CCROC 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 19706 CK43023661 19706 CK83190 19706 CK83270	1171753	Payment Date 05/23/23	Vendor 19706 IX 100 05/30/23 IX 100 05/17/23 IX 100 05/18/23 *** Payment Total			DPC REGIONAL OFFICE OF EDUCATN 112.00 340.00 15.96 467.96	Status Issued 0.00 0.00 0.00 0.00	112.00 340.00 15.96 467.96
Payment Number 10106 DCBAPD2024	1171754	Payment Date 05/23/23	Vendor 10106 IX 100 06/15/23 *** Payment Total			DUPAGE CO BAR ASSOCIATION 2,700.00 2,700.00	Status Issued 0.00 0.00	2,700.00 2,700.00
Payment Number 11196 8-127-19659	1171755	Payment Date 05/23/23	Vendor 11196 IX 100 06/09/23			FEDEX 61.48	Status Issued 0.00	61.48

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Time 13:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/23/23 thru 05/23/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171755	Payment Date	05/23/23	Vendor	11196	FEDEX	Status	Issued
				***	Payment Total	61.48	0.00	61.48
Payment Number	1171756	Payment Date	05/23/23	Vendor	10157	GRAINGER	Status	Issued
10157	9673038023		-999	IX	100 05/13/23	159.68-	0.00	159.68-
10157	9679657958			IX	100 05/19/23	93.80	0.00	93.80
10157	9680098168			IX	100 05/20/23	136.42	0.00	136.42
10157	9686072167			IX	100 05/25/23	1,812.49	0.00	1,812.49
10157	9691041496			IX	100 05/28/23	370.52	0.00	370.52
10157	9691671961			IX	100 05/31/23	185.12	0.00	185.12
10157	9692118129			IX	100 05/31/23	185.12	0.00	185.12
				***	Payment Total	2,623.79	0.00	2,623.79
Payment Number	1171757	Payment Date	05/23/23	Vendor	11027	IL POLICE ACCREDITATION	Status	Issued
11027	527			IX	100 06/07/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1171758	Payment Date	05/23/23	Vendor	10774	IL PROPERTY ASSESSMENT INST	Status	Issued
10774	312692			IX	100 01/12/23	855.00	0.00	855.00
				***	Payment Total	855.00	0.00	855.00
Payment Number	1171759	Payment Date	05/23/23	Vendor	10155	IL STATE BAR ASSOCIATION	Status	Issued
10155	45490 050923			IX	100 06/08/23	380.00	0.00	380.00
				***	Payment Total	380.00	0.00	380.00
Payment Number	1171760	Payment Date	05/23/23	Vendor	24619	ILLINOIS ASSOCIATION OF CHIEFS	Status	Issued
24619	13220			IX	100 06/15/23	800.00	0.00	800.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1171761	Payment Date	05/23/23	Vendor	10566	ILLINOIS STATE POLICE	Status	Issued
10566	20230401551			IX	100 05/01/23	30.00	0.00	30.00
				***	Payment Total	30.00	0.00	30.00
Payment Number	1171762	Payment Date	05/23/23	Vendor	12677	INTERSTATE POWER SYSTEMS INC	Status	Issued
12677	R042042276:01			IX	100 05/17/23	725.00	0.00	725.00
12677	R042042277:01			IX	100 05/17/23	725.00	0.00	725.00
12677	R042042278:01			IX	100 05/17/23	725.00	0.00	725.00
				***	Payment Total	2,175.00	0.00	2,175.00
Payment Number	1171763	Payment Date	05/23/23	Vendor	24385	JONES, ANNIE	Status	Issued
24385	MIL20230301			IX	100 05/18/23	273.79	0.00	273.79
				***	Payment Total	273.79	0.00	273.79
Payment Number	1171764	Payment Date	05/23/23	Vendor	12101	KONE CHICAGO	Status	Issued
12101	871017380			IX	100 05/01/23	7,108.83	0.00	7,108.83
12101	871017381			IX	100 05/01/23	11,627.04	0.00	11,627.04
12101	871017382			IX	100 05/01/23	329.70	0.00	329.70
12101	871017383			IX	100 05/01/23	329.70	0.00	329.70
12101	871017384			IX	100 05/01/23	329.70	0.00	329.70

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Time 13:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/23/23 thru 05/23/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171764	Payment Date	05/23/23	Vendor	12101	KONE CHICAGO	Status	Issued
12101	871017385			IX	100 05/01/23	989.10	0.00	989.10
12101	871017386			IX	100 05/01/23	3,832.50	0.00	3,832.50
12101	871017387			IX	100 05/01/23	329.70	0.00	329.70
12101	871017388			IX	100 05/01/23	2,307.90	0.00	2,307.90
12101	871017389			IX	100 05/01/23	329.70	0.00	329.70
				***	Payment Total	27,513.87	0.00	27,513.87
Payment Number	1171765	Payment Date	05/23/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2267043348			IX	100 06/10/23	56.02	0.00	56.02
10299	2267043349			IX	100 06/10/23	1,736.25	0.00	1,736.25
				***	Payment Total	1,792.27	0.00	1,792.27
Payment Number	1171766	Payment Date	05/23/23	Vendor	39742	MOBILEXUSA	Status	Issued
39742	39960437-CARDIAC			IX	100 05/31/23	244.00	0.00	244.00
				***	Payment Total	244.00	0.00	244.00
Payment Number	1171767	Payment Date	05/23/23	Vendor	10933	NATIONAL ASSOCIATION OF	Status	Issued
10933	202322724			IX	100 06/16/23	600.00	0.00	600.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1171768	Payment Date	05/23/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	304985162001			IX	100 05/17/23	192.89	0.00	192.89
39549	306205123001			IX	100 05/24/23	718.95	0.00	718.95
39549	307429231001			IX	100 05/07/23	33.98	0.00	33.98
39549	307429659001			IX	100 05/10/23	450.00	0.00	450.00
39549	307429660001			IX	100 05/12/23	240.44	0.00	240.44
39549	309894238001			IX	100 05/31/23	34.13	0.00	34.13
39549	309899257001			IX	100 05/31/23	13.22	0.00	13.22
39549	311565438001			IX	100 06/10/23	97.48	0.00	97.48
39549	311586168001			IX	100 06/01/23	43.89	0.00	43.89
39549	311609767001			IX	100 06/01/23	29.14	0.00	29.14
39549	311703222001			IX	100 06/04/23	22.14	0.00	22.14
39549	311932534001			IX	100 06/03/23	37.71	0.00	37.71
39549	311933320001			IX	100 06/03/23	48.16	0.00	48.16
39549	312059634001			IX	100 06/03/23	68.00	0.00	68.00
39549	312075379001			IX	100 06/03/23	26.58	0.00	26.58
39549	312657014001			IX	100 06/07/23	1,230.05	0.00	1,230.05
39549	312980238001			IX	100 06/07/23	47.87	0.00	47.87
39549	313134761001			IX	100 06/09/23	75.04	0.00	75.04
39549	313154610001			IX	100 06/09/23	45.18	0.00	45.18
				***	Payment Total	3,410.57	0.00	3,410.57
Payment Number	1171769	Payment Date	05/23/23	Vendor	20985	PATTERSON, JOHN	Status	Issued
20985	MIL20230405			IX	100 05/18/23	50.04	0.00	50.04
				***	Payment Total	50.04	0.00	50.04
Payment Number	1171770	Payment Date	05/23/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308	101543			IX	100 06/14/23	175.00	0.00	175.00

Bank Account Payment History

AP255 Date 05/23/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 13:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/23/23 thru 05/23/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 14308	1171770	Payment Date 05/23/23	Vendor 14308			PUBLIC SAFETY DIRECT INC	Status Issued	
101562			IX 100 06/16/23			350.00	0.00	350.00
			*** Payment Total			525.00	0.00	525.00
Payment Number 10034	1171771	Payment Date 05/23/23	Vendor 10034			ROYAL PIPE & SUPPLY CO.	Status Issued	
S1573220.001			IX 100 04/29/23			706.56	0.00	706.56
10034 S1573820.001			IX 100 05/12/23			1,360.64	0.00	1,360.64
10034 S1573945.001			IX 100 05/12/23			228.72	0.00	228.72
10034 S1574136.001			IX 100 05/14/23			4,070.55	0.00	4,070.55
			*** Payment Total			6,366.47	0.00	6,366.47
Payment Number 38513	1171772	Payment Date 05/23/23	Vendor 38513			SCHOENHERR, CHARLES	Status Issued	
CIT 23-003-23			IX 100 06/17/23			125.00	0.00	125.00
			*** Payment Total			125.00	0.00	125.00
Payment Number 26479	1171773	Payment Date 05/23/23	Vendor 26479			SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
CK10050			IX 100 06/17/23			224.00	0.00	224.00
			*** Payment Total			224.00	0.00	224.00
Payment Number 30394	1171774	Payment Date 05/23/23	Vendor 30394			SMAL, PAWEL	Status Issued	
0423			IX 100 06/15/23			189.38	0.00	189.38
			*** Payment Total			189.38	0.00	189.38
Payment Number 41336	1171775	Payment Date 05/23/23	Vendor 41336			TSC, INC.	Status Issued	
38431-1			IX 100 05/14/23			106.00	0.00	106.00
			*** Payment Total			106.00	0.00	106.00
Payment Number 29839	1171776	Payment Date 05/23/23	Vendor 29839			THOMPSON, KATHERINE	Status Issued	
EXP20230516			IX 100 05/19/23			118.38	0.00	118.38
			*** Payment Total			118.38	0.00	118.38
Payment Number 10180	1171777	Payment Date 05/23/23	Vendor 10180			TRANE US INC	Status Issued	
313499021			IX 100 05/05/23			10,918.75	0.00	10,918.75
			*** Payment Total			10,918.75	0.00	10,918.75
			*** Payment Code CHK Total			66,290.57	0.00	66,290.57
			Payment Count			33		
			*** Cash Code 1414 Total			84,160.86	0.00	84,160.86
			Payment Count			44		
			*** Pay Group 1000 USD Total			84,160.86	0.00	84,160.86
			Payment Count			44		

Bank Account Payment History

AP255 Date: 05/23/23
Time: 13:56

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 052323 - 052323
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/23/23
Time 13:57

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 05/23/23 thru 05/23/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528708	Payment Date	05/23/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	19DQ-16K9-NWMR	IX	120	06/06/23		45.48	0.00	45.48
26753	1WY9-KK1V-NCLX	IX	120	06/06/23		75.31	0.00	75.31
		***		Payment Total		120.79	0.00	120.79
Payment Number	528709	Payment Date	05/23/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	JH31423	IX	160	05/27/23		4,107.93	0.00	4,107.93
		***		Payment Total		4,107.93	0.00	4,107.93
		***		Payment Code ACH Total		4,228.72	0.00	4,228.72
				Payment Count		2		

Bank Account Payment History

AP255 Date 05/23/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 13:57 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/23/23 thru 05/23/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171778	Payment Date 05/23/23	Vendor 32608	ANDERSON, JANICE	Status Issued				
32608 MIL20230503		IX 170 05/18/23	30.13	0.00		30.13		
		*** Payment Total	30.13	0.00		30.13		
Payment Number 1171779	Payment Date 05/23/23	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287305363874X05082023		IX 170 05/30/23	645.97	0.00		645.97		
10009 287305618495X05082023		IX 120 05/30/23	593.73	0.00		593.73		
		*** Payment Total	1,239.70	0.00		1,239.70		
Payment Number 1171780	Payment Date 05/23/23	Vendor 10935	AVID IDENTIFICATION SYSTEMS	Status Issued				
10935 0073971-IN		IX 120 06/02/23	133.18	0.00		133.18		
		*** Payment Total	133.18	0.00		133.18		
Payment Number 1171781	Payment Date 05/23/23	Vendor 24382	CAPITAL ONE TRADE CREDIT	Status Issued				
24382 314012223034085		IX 170 06/01/23	28.12	0.00		28.12		
		*** Payment Total	28.12	0.00		28.12		
Payment Number 1171782	Payment Date 05/23/23	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 20230401 SHRED		IX 170 06/14/23	500.00	0.00		500.00		
		*** Payment Total	500.00	0.00		500.00		
Payment Number 1171783	Payment Date 05/23/23	Vendor 39918	COVETRUS NORTH AMERICA	Status Issued				
39918 AE31880		IX 120 04/30/23	48.21	0.00		48.21		
39918 AH34716		IX 120 06/01/23	543.68	0.00		543.68		
39918 AH75114		IX 120 06/04/23	1,174.80	0.00		1,174.80		
39918 AJ27793		IX 120 06/10/23	91.18	0.00		91.18		
39918 AJ27794		IX 120 06/10/23	168.58	0.00		168.58		
39918 AJ29364		IX 120 06/10/23	10.20	0.00		10.20		
		*** Payment Total	2,036.65	0.00		2,036.65		
Payment Number 1171784	Payment Date 05/23/23	Vendor 11778	HILL'S PET NUTRITION SALES INC	Status Issued				
11778 245234626		IX 120 05/18/23	405.06	0.00		405.06		
11778 245360553		IX 120 06/01/23	240.25	0.00		240.25		
11778 245360556		IX 120 06/01/23	451.00	0.00		451.00		
		*** Payment Total	1,096.31	0.00		1,096.31		
Payment Number 1171785	Payment Date 05/23/23	Vendor 12225	IDEXX DISTRIBUTION INC	Status Issued				
12225 3128842647		IX 120 06/10/23	980.36	0.00		980.36		
		*** Payment Total	980.36	0.00		980.36		
Payment Number 1171786	Payment Date 05/23/23	Vendor 18753	KARTHOLL, ROBERT	Status Issued				
18753 MIL20230323		IX 170 04/22/23	112.40	0.00		112.40		
		*** Payment Total	112.40	0.00		112.40		
Payment Number 1171787	Payment Date 05/23/23	Vendor 18755	KETTER, BARRY	Status Issued				
18755 MIL20230323		IX 170 04/22/23	93.67	0.00		93.67		
		*** Payment Total	93.67	0.00		93.67		
Payment Number 1171788	Payment Date 05/23/23	Vendor 23008	MORAN, DENNIS	Status Issued				

Bank Account Payment History

AP255 Date 05/23/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 13:57 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/23/23 thru 05/23/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171788	Payment Date 05/23/23	Vendor 23008	MORAN, DENNIS	Status Issued				
23008 MIL20230323		IX 170 05/18/23			62.88	0.00	62.88	
		*** Payment Total			62.88	0.00	62.88	
Payment Number 1171789	Payment Date 05/23/23	Vendor 41839	MWI ANIMAL HEALTH	Status Issued				
41839 47571995		IX 120 06/10/23			121.32	0.00	121.32	
		*** Payment Total			121.32	0.00	121.32	
Payment Number 1171790	Payment Date 05/23/23	Vendor 28620	NOAHS ANIMAL HOSPITAL OF	Status Issued				
28620 26729		IX 120 01/01/23			400.00	0.00	400.00	
28620 28293		IX 120 04/26/23			300.00	0.00	300.00	
28620 28373		IX 120 05/03/23			300.00	0.00	300.00	
28620 28577		IX 120 05/17/23			100.00	0.00	100.00	
		*** Payment Total			1,100.00	0.00	1,100.00	
Payment Number 1171791	Payment Date 05/23/23	Vendor 14167	NORTHERN ILLINOIS ELEVATOR	Status Issued				
14167 1746		IX 170 06/15/23			15.00	0.00	15.00	
14167 1747		IX 170 06/15/23			15.00	0.00	15.00	
		*** Payment Total			30.00	0.00	30.00	
Payment Number 1171792	Payment Date 05/23/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 307288927001		IX 170 05/07/23			18.45	0.00	18.45	
39549 307859305001		IX 170 05/07/23			12.99	0.00	12.99	
39549 309269934001		IX 170 06/14/23			26.32	0.00	26.32	
39549 311690666001		IX 170 06/03/23			26.03	0.00	26.03	
39549 312694374001		IX 170 06/07/23			33.13	0.00	33.13	
39549 313385040001		IX 170 06/12/23			4.06-	0.00	4.06-	
		*** Payment Total			112.86	0.00	112.86	
Payment Number 1171793	Payment Date 05/23/23	Vendor 10369	PADDOCK PUBLICATIONS INC	Status Issued				
10369 251122		IX 170 06/07/23			225.40	0.00	225.40	
		*** Payment Total			225.40	0.00	225.40	
Payment Number 1171794	Payment Date 05/23/23	Vendor 41039	RAHMAN, ZAIN	Status Issued				
41039 MIL20230323		IX 170 05/18/23			123.14	0.00	123.14	
		*** Payment Total			123.14	0.00	123.14	
Payment Number 1171795	Payment Date 05/23/23	Vendor 29452	SCHULTZ, CARL	Status Issued				
29452 MIL20230323		IX 170 05/18/23			61.57	0.00	61.57	
		*** Payment Total			61.57	0.00	61.57	
Payment Number 1171796	Payment Date 05/23/23	Vendor 22532	UNIVERSITY OF ILLINOIS	Status Issued				
22532 547114		IX 120 06/10/23			67.00	0.00	67.00	
22532 548051		IX 120 06/11/23			67.00	0.00	67.00	
		*** Payment Total			134.00	0.00	134.00	
Payment Number 1171797	Payment Date 05/23/23	Vendor 26603	ZOETIS US LLC	Status Issued				
26603 9020292650		IX 120 06/10/23			1,676.62	0.00	1,676.62	

Bank Account Payment History

AP255 Date 05/23/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 4
Time 13:57 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/23/23 thru 05/23/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171797	Payment Date	05/23/23	Vendor	26603	ZOETIS US LLC	Status	Issued
		***	Payment Total			1,676.62	0.00	1,676.62
		***	Payment Code CHK Total			9,898.31	0.00	9,898.31
			Payment Count			20		
		***	Cash Code 1414 Total			14,127.03	0.00	14,127.03
			Payment Count			22		
		***	Pay Group 1100 USD Total			14,127.03	0.00	14,127.03
			Payment Count			22		

Bank Account Payment History

AP255 Date: 05/23/23
Time: 13:57

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 052323 - 052323
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/23/23
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/23/23 thru 05/23/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171798	Payment Date 05/23/23	Vendor 10674	AIRGAS USA	Status Issued				
10674 9137804720		IX 100 06/07/23	254.80	0.00		254.80		
10674 9137918710		IX 100 06/10/23	917.85	0.00		917.85		
10674 9138084878		IX 100 06/14/23	318.50	0.00		318.50		
***	Payment Total		1,491.15	0.00		1,491.15		
Payment Number 1171799	Payment Date 05/23/23	Vendor 38093	ALPHA BAKING COMPANY	Status Issued				
38093 230010126019		IX 100 06/05/23	227.60	0.00		227.60		
38093 230010128007		IX 100 06/07/23	187.42	0.00		187.42		
38093 230010129022		IX 100 06/08/23	200.70	0.00		200.70		
38093 230010133016		IX 100 06/12/23	215.62	0.00		215.62		
38093 230010135012		IX 100 06/14/23	220.29	0.00		220.29		
***	Payment Total		1,051.63	0.00		1,051.63		
Payment Number 1171800	Payment Date 05/23/23	Vendor 10586	DIRECT SUPPLY INC	Status Issued				
10586 31877043		IX 100 06/09/23	4,439.92	0.00		4,439.92		
***	Payment Total		4,439.92	0.00		4,439.92		
Payment Number 1171801	Payment Date 05/23/23	Vendor 20685	LAKESHORE DAIRY INC	Status Issued				
20685 00826880		IX 100 05/31/23	363.85	0.00		363.85		
20685 00827410		IX 100 06/02/23	506.53	0.00		506.53		
20685 00827832		IX 100 06/04/23	383.39	0.00		383.39		
20685 00827997		IX 100 06/07/23	325.02	0.00		325.02		
20685 00828893		IX 100 06/11/23	490.95	0.00		490.95		
20685 08285820		IX 100 06/09/23	337.83	0.00		337.83		
***	Payment Total		2,407.57	0.00		2,407.57		
Payment Number 1171802	Payment Date 05/23/23	Vendor 30801	MCKESSON MEDICAL - SURGICAL	Status Issued				
30801 20598220		IX 100 05/31/23	158.24	0.00		158.24		
***	Payment Total		158.24	0.00		158.24		
Payment Number 1171803	Payment Date 05/23/23	Vendor 10299	MEDLINE INDUSTRIES INC	Status Issued				
10299 2267728375		IX 100 06/15/23	366.96	0.00		366.96		
10299 2267839633		IX 100 06/15/23	6,403.00	0.00		6,403.00		
***	Payment Total		6,769.96	0.00		6,769.96		
Payment Number 1171804	Payment Date 05/23/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 311131097001		IX 100 06/01/23	275.27	0.00		275.27		
***	Payment Total		275.27	0.00		275.27		
Payment Number 1171805	Payment Date 05/23/23	Vendor 38749	PERFORMANCE FOODSERVICE	Status Issued				
38749 5225953		IX 100 06/01/23	436.26	0.00		436.26		
***	Payment Total		436.26	0.00		436.26		
Payment Number 1171806	Payment Date 05/23/23	Vendor 37804	PREFERRED MEDICAL	Status Issued				
37804 8484264		IX 100 06/06/23	217.00	0.00		217.00		
37804 8484375		IX 100 06/06/23	54.25	0.00		54.25		
***	Payment Total		271.25	0.00		271.25		

Bank Account Payment History

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/23/23 thru 05/23/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171807	Payment Date	05/23/23	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2277758		IX 100	05/11/23		1,369.84	0.00	1,369.84
11409	2277759		IX 100	05/11/23		1,233.60	0.00	1,233.60
11409	2290285		IX 100	06/14/23		1,355.40	0.00	1,355.40
			***	Payment Total		3,958.84	0.00	3,958.84
Payment Number	1171808	Payment Date	05/23/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	624379408		IX 100	06/02/23		45.33	0.00	45.33
10555	624381495		IX 100	06/03/23		156.44	0.00	156.44
10555	624385121		IX 100	06/04/23		88.73	0.00	88.73
10555	624391423		IX 100	06/07/23		106.98	0.00	106.98
10555	624391424		IX 100	06/07/23		4,064.06	0.00	4,064.06
10555	624391425		IX 100	06/07/23		379.63	0.00	379.63
10555	624391426		IX 100	06/07/23		3,313.46	0.00	3,313.46
10555	624391427		IX 100	06/07/23		452.44	0.00	452.44
10555	624391428		IX 100	06/07/23		315.79	0.00	315.79
10555	624397432		IX 100	06/10/23		88.73	0.00	88.73
10555	624399489		IX 100	06/10/23		45.71	0.00	45.71
10555	624399490		IX 100	06/10/23		26.19	0.00	26.19
10555	624399491		IX 100	06/10/23		145.57	0.00	145.57
10555	624399492		IX 100	06/10/23		865.60	0.00	865.60
10555	624399493		IX 100	06/10/23		118.82	0.00	118.82
10555	624399494		IX 100	06/10/23		5,189.55	0.00	5,189.55
10555	624399495		IX 100	06/10/23		66.43	0.00	66.43
10555	624399496		IX 100	06/10/23		500.97	0.00	500.97
10555	624399497		IX 100	06/10/23		4,067.39	0.00	4,067.39
10555	624399498		IX 100	06/10/23		387.60	0.00	387.60
10555	624399500		IX 100	06/10/23		2,103.53	0.00	2,103.53
10555	624399502		IX 100	06/10/23		1,006.69	0.00	1,006.69
10555	624399503		IX 100	06/10/23		309.55	0.00	309.55
10555	624399504		IX 100	06/10/23		32.77	0.00	32.77
10555	624408290		IX 100	06/14/23		20.90	0.00	20.90
10555	624409554		IX 100	06/14/23		154.24	0.00	154.24
10555	624409555		IX 100	06/14/23		352.28	0.00	352.28
10555	624409556		IX 100	06/14/23		265.89	0.00	265.89
10555	624409560		IX 100	06/14/23		103.56	0.00	103.56
10555	624417734		IX 100	06/17/23		172.70	0.00	172.70
10555	624417736		IX 100	06/17/23		4,511.60	0.00	4,511.60
10555	624417737		IX 100	06/17/23		478.00	0.00	478.00
10555	624417738		IX 100	06/17/23		216.37	0.00	216.37
10555	624417739		IX 100	06/17/23		3,554.67	0.00	3,554.67
10555	624417740		IX 100	06/17/23		61.59	0.00	61.59
10555	624417741		IX 100	06/17/23		123.71	0.00	123.71
10555	624417742		IX 100	06/17/23		330.80	0.00	330.80
10555	624417743		IX 100	06/17/23		1,857.75	0.00	1,857.75
10555	624417745		IX 100	06/17/23		253.60	0.00	253.60
10555	624417746		IX 100	06/17/23		33.88	0.00	33.88
10555	624417748		IX 100	06/17/23		378.52	0.00	378.52
10555	624421218		IX 100	06/18/23		64.45	0.00	64.45

Bank Account Payment History

AP255 Date 05/23/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 13:57 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/23/23 thru 05/23/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171808	Payment Date	05/23/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
				***	Payment Total	36,812.47	0.00	36,812.47
Payment Number	1171809	Payment Date	05/23/23	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status	Issued
	29088 3796327753			IX	100 06/03/23	57.00	0.00	57.00
	29088 3796327754			IX	100 06/03/23	459.40	0.00	459.40
				***	Payment Total	516.40	0.00	516.40
Payment Number	1171810	Payment Date	05/23/23	Vendor	11428	UNIQUE PRODUCTS	Status	Issued
	11428 449820			IX	100 06/10/23	510.00	0.00	510.00
				***	Payment Total	510.00	0.00	510.00
Payment Number	1171811	Payment Date	05/23/23	Vendor	36338	VALDES, LLC	Status	Issued
	36338 70989			IX	100 06/10/23	3,546.90	0.00	3,546.90
				***	Payment Total	3,546.90	0.00	3,546.90
Payment Number	1171812	Payment Date	05/23/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
	10068 5490248-2			IX	100 06/16/23	1,378.92	0.00	1,378.92
	10068 5490259-0			IX	100 06/16/23	239.65	0.00	239.65
				***	Payment Total	1,618.57	0.00	1,618.57
Payment Number	1171813	Payment Date	05/23/23	Vendor	20890	WAYSTAR INC.	Status	Issued
	20890 3000539922			IX	100 06/09/23	299.00	0.00	299.00
	20890 30005462029			IX	100 06/09/23	45.00	0.00	45.00
				***	Payment Total	344.00	0.00	344.00
				***	Payment Code CHK Total	64,608.43	0.00	64,608.43
					Payment Count	16		
				***	Cash Code 1414 Total	64,608.43	0.00	64,608.43
					Payment Count	16		
				***	Pay Group 1200 USD Total	64,608.43	0.00	64,608.43
					Payment Count	16		

Bank Account Payment History

AP255 Date: 05/23/23
Time: 13:57

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 052323 - 052323
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/23/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 13:57 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/23/23 thru 05/23/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171814	Payment Date 05/23/23	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287306099963X05082023		IX 130 05/30/23	5,270.17	0.00	5,270.17			
		*** Payment Total	5,270.17	0.00	5,270.17			
Payment Number 1171815	Payment Date 05/23/23	Vendor 10172	CHICAGO ASSN OF LAW LIBRARIES	Status Issued				
10172 CALL 06012023		IX 107 05/31/23	35.00	0.00	35.00			
		*** Payment Total	35.00	0.00	35.00			
Payment Number 1171816	Payment Date 05/23/23	Vendor 10071	LAW BULLETIN PUBLISHING	Status Issued				
10071 2272380		IX 107 05/14/23	116.00	0.00	116.00			
		*** Payment Total	116.00	0.00	116.00			
Payment Number 1171817	Payment Date 05/23/23	Vendor 10574	CHICAGO TRIBUNE	Status Issued				
10574 52715584 05032023		IX 107 06/02/23	113.50	0.00	113.50			
		*** Payment Total	113.50	0.00	113.50			
Payment Number 1171818	Payment Date 05/23/23	Vendor 10386	CLINICARE CORPORATION	Status Issued				
10386 475474		IX 130 05/18/23	12,835.80	0.00	12,835.80			
		*** Payment Total	12,835.80	0.00	12,835.80			
Payment Number 1171819	Payment Date 05/23/23	Vendor 10394	FATHER FLANAGAN'S BOYS' HOME	Status Issued				
10394 CINV-00002025		IX 130 05/18/23	7,620.00	0.00	7,620.00			
		*** Payment Total	7,620.00	0.00	7,620.00			
Payment Number 1171820	Payment Date 05/23/23	Vendor 10041	IICLE - IL INSTITUTE FOR	Status Issued				
10041 SI301698562		IX 107 05/28/23	131.25	0.00	131.25			
		*** Payment Total	131.25	0.00	131.25			
Payment Number 1171821	Payment Date 05/23/23	Vendor 11935	NADCP ANNUAL CONFERENCE	Status Issued				
11935 INV_52078		IX 130 06/11/23	895.00	0.00	895.00			
11935 INV_52090		IX 130 06/11/23	895.00	0.00	895.00			
11935 INV_52265		IX 130 06/16/23	895.00	0.00	895.00			
		*** Payment Total	2,685.00	0.00	2,685.00			
Payment Number 1171822	Payment Date 05/23/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 308481066001		IX 107 05/18/23	150.83	0.00	150.83			
		*** Payment Total	150.83	0.00	150.83			
Payment Number 1171823	Payment Date 05/23/23	Vendor 11539	REDWOOD TOXICOLOGY LABORATORY	Status Issued				
11539 01228520234		IX 130 05/18/23	91.05	0.00	91.05			
		*** Payment Total	91.05	0.00	91.05			
		*** Payment Code CHK Total	29,048.60	0.00	29,048.60			
		Payment Count	10					
		*** Cash Code 1414 Total	29,048.60	0.00	29,048.60			
		Payment Count	10					

Bank Account Payment History

AP255	Date 05/23/23	Pay Group 1400 JUDICIAL PAY GROUP	USD		Page 2
	Time 13:57	Bank Account Payment History			
		*** Pay Group 1400 USD Total	29,048.60	0.00	29,048.60
			Payment Count 10		

Bank Account Payment History

AP255 Date: 05/23/23
Time: 13:58

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414

Class C Accounts Payable

Payment Date: 052323 - 052323
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/23/23
Time 13:58

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/23/23 thru 05/23/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528710	Payment Date	05/23/23	Vendor	30650	BOWMAN CONSULTING GROUP, LTD	Status	Issued
30650 5750-09 W01				IX 100	05/30/23	6,075.72	0.00	6,075.72
				***	Payment Total	6,075.72	0.00	6,075.72
Payment Number	528711	Payment Date	05/23/23	Vendor	28799	WHEATLAND TITLE COMPANY	Status	Issued
28799 674756				IX 100	05/17/23	65.00	0.00	65.00
28799 674757				IX 100	05/17/23	65.00	0.00	65.00
28799 674758				IX 100	05/17/23	65.00	0.00	65.00
28799 674842				IX 100	05/19/23	98.00	0.00	98.00
28799 674846				IX 100	05/19/23	86.00	0.00	86.00
				***	Payment Total	379.00	0.00	379.00
				***	Payment Code ACH Total	6,454.72	0.00	6,454.72
					Payment Count	2		

Bank Account Payment History

AP255 Date 05/23/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 13:58 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/23/23 thru 05/23/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12241 219935	1171824	Payment Date 05/23/23	Vendor 12241 IX 100 05/12/23 *** Payment Total			A & P GREASE TRAPPERS INC 1,475.00 1,475.00	Status Issued 0.00 0.00	1,475.00 1,475.00
Payment Number 13782 11619592	1171825	Payment Date 05/23/23	Vendor 13782 IX 100 06/04/23 *** Payment Total			AHW LLC - HAMPSHIRE 26.04 26.04	Status Issued 0.00 0.00	26.04 26.04
Payment Number 11888 596096	1171826	Payment Date 05/23/23	Vendor 11888 IX 100 06/09/23 *** Payment Total			CHAMPION PACKAGING 4,480.80 4,480.80	Status Issued 0.00 0.00	4,480.80 4,480.80
Payment Number 11041 6422842	1171827	Payment Date 05/23/23	Vendor 11041 IX 100 05/20/23 *** Payment Total			CONSERV FS INC 630.00 630.00	Status Issued 0.00 0.00	630.00 630.00
Payment Number 10157 9660784738 10157 9666003752 10157 9669772569 10157 9697543644 10157 9702166654 10157 9706402170	1171828	Payment Date 05/23/23	Vendor 10157 IX 100 05/19/23 IX 100 05/06/23 IX 100 05/11/23 IX 100 06/04/23 IX 100 06/09/23 IX 100 06/14/23 *** Payment Total			GRAINGER INC 430.88 430.88 215.44 215.44- 106.83 106.83- 861.76	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00	430.88 430.88 215.44 215.44- 106.83 106.83- 861.76
Payment Number 31069 5153757	1171829	Payment Date 05/23/23	Vendor 31069 IX 100 06/11/23 *** Payment Total			HINES BUILDING SUPPLY 175.35 175.35	Status Issued 0.00 0.00	175.35 175.35
Payment Number 40407 18654	1171830	Payment Date 05/23/23	Vendor 40407 IX 100 06/09/23 *** Payment Total			JOHN THOMAS COMPANY 238.06 238.06	Status Issued 0.00 0.00	238.06 238.06
Payment Number 10057 04767568159 050223	1171831	Payment Date 05/23/23	Vendor 10057 IX 100 06/01/23 *** Payment Total			NICOR GAS 241.18 241.18	Status Issued 0.00 0.00	241.18 241.18
Payment Number 39549 307595485001 39549 313316177001	1171832	Payment Date 05/23/23	Vendor 39549 IX 100 05/15/23 IX 100 06/10/23 *** Payment Total			ODP BUSINESS SOLUTIONS, LLC 55.99 153.50 209.49	Status Issued 0.00 0.00 0.00	55.99 153.50 209.49
Payment Number 13068 ARI00593966	1171833	Payment Date 05/23/23	Vendor 13068 IX 100 06/14/23 *** Payment Total			OZINGA READY MIX CONCRETE, INC 1,520.75 1,520.75	Status Issued 0.00 0.00	1,520.75 1,520.75
Payment Number 10034 S1573410.001	1171834	Payment Date 05/23/23	Vendor 10034 IX 100 05/12/23			ROYAL PIPE & SUPPLY CO. 551.08	Status Issued 0.00	551.08

Bank Account Payment History

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/23/23 thru 05/23/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171834	Payment Date 05/23/23	Vendor 10034			ROYAL PIPE & SUPPLY CO.	Status Issued	
			*** Payment Total			551.08	0.00	551.08
Payment Number	1171835	Payment Date 05/23/23	Vendor 41838			TRAILER CAPITAL USA LLC	Status Issued	
41838 2163			IX 100 06/10/23			10,740.00	0.00	10,740.00
			*** Payment Total			10,740.00	0.00	10,740.00
			*** Payment Code CHK Total			21,149.51	0.00	21,149.51
			Payment Count			12		
			*** Cash Code 1414 Total			27,604.23	0.00	27,604.23
			Payment Count			14		
			*** Pay Group 1500 USD Total			27,604.23	0.00	27,604.23
			Payment Count			14		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 052323 - 052323
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/23/23
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/23/23 thru 05/23/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 30232 23010134	528712	Payment Date 05/23/23	Vendor 30232			ROBINSON ENGINEERING LTD	Status Issued	
			IX 100 02/15/23			1,676.08	0.00	1,676.08
			*** Payment Total			1,676.08	0.00	1,676.08
Payment Number 10922 2023-0404	528713	Payment Date 05/23/23	Vendor 10922			SCARCE	Status Issued	
			IX 100 05/18/23			7,943.50	0.00	7,943.50
			*** Payment Total			7,943.50	0.00	7,943.50
Payment Number 10802 3565	528714	Payment Date 05/23/23	Vendor 10802			V3 COMPANIES, LTD	Status Issued	
			IX 100 05/26/23			2,920.50	0.00	2,920.50
			*** Payment Total			2,920.50	0.00	2,920.50
			*** Payment Code ACH Total			12,540.08	0.00	12,540.08
			Payment Count			3		

Bank Account Payment History

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/23/23 thru 05/23/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171836	Payment Date 05/23/23	Vendor 10023	COM ED			Status Issued		
10023 6731422009 050123		IX 100 05/31/23			202.33	0.00	202.33	
		*** Payment Total			202.33	0.00	202.33	
Payment Number 1171837	Payment Date 05/23/23	Vendor 10716	FLEET SAFETY SUPPLY			Status Issued		
10716 80686		IX 100 04/30/23			247.39	0.00	247.39	
		*** Payment Total			247.39	0.00	247.39	
Payment Number 1171838	Payment Date 05/23/23	Vendor 11219	HOME DEPOT CREDIT SERVICES			Status Issued		
11219 3012817		IX 100 04/29/23			68.90	0.00	68.90	
11219 35888		IX 100 04/22/23			210.32	0.00	210.32	
		*** Payment Total			279.22	0.00	279.22	
Payment Number 1171839	Payment Date 05/23/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC			Status Issued		
39549 307698642001		IX 100 05/10/23			23.12	0.00	23.12	
39549 311338808001		IX 100 06/14/23			27.42	0.00	27.42	
39549 312716099001		IX 100 06/07/23			67.29	0.00	67.29	
		*** Payment Total			117.83	0.00	117.83	
Payment Number 1171840	Payment Date 05/23/23	Vendor 10549	RED WING SHOE COMPANY INC			Status Issued		
10549 123-1-122319		IX 100 06/16/23			200.00	0.00	200.00	
10549 45-1-132008		IX 100 06/09/23			157.24	0.00	157.24	
10549 45-1-132067		IX 100 06/11/23			152.99	0.00	152.99	
10549 45-1-132197		IX 100 06/14/23			186.99	0.00	186.99	
10549 45-1-132198		IX 100 06/17/23			200.00	0.00	200.00	
10549 45-1-132224		IX 100 06/15/23			200.00	0.00	200.00	
		*** Payment Total			1,097.22	0.00	1,097.22	
Payment Number 1171841	Payment Date 05/23/23	Vendor 23395	RUNNION EQUIPMENT COMPANY			Status Issued		
23395 163822		IX 100 04/27/23			168.94	0.00	168.94	
		*** Payment Total			168.94	0.00	168.94	
Payment Number 1171842	Payment Date 05/23/23	Vendor 19721	STRAND ASSOCIATES, INC			Status Issued		
19721 0195951		IX 100 05/13/23			8,496.24	0.00	8,496.24	
19721 0197011		IX 100 06/10/23			2,849.64	0.00	2,849.64	
		*** Payment Total			11,345.88	0.00	11,345.88	
		*** Payment Code CHK Total			13,458.81	0.00	13,458.81	
		Payment Count			7			
		*** Cash Code 1414 Total			25,998.89	0.00	25,998.89	
		Payment Count			10			
		*** Pay Group 1600 USD Total			25,998.89	0.00	25,998.89	
		Payment Count			10			

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 052323 - 052323
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/23/23 thru 05/23/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10074 511898	1171843 Payment Date 05/23/23	Vendor 10074 IX 100 05/17/23 *** Payment Total	CITY OF WHEATON			474.50 474.50	Status Issued 0.00 0.00	474.50 474.50
Payment Number 10023 0623707004 050223	1171844 Payment Date 05/23/23	Vendor 10023 IX 100 06/01/23 *** Payment Total	COM ED			1,267.28 1,267.28	Status Issued 0.00 0.00	1,267.28 1,267.28
Payment Number 41833 1302075	1171845 Payment Date 05/23/23	Vendor 41833 IX 100 03/30/23 *** Payment Total	LIBERTY SUPPLY LLC			537.90 537.90	Status Issued 0.00 0.00	537.90 537.90
Payment Number 12373 954615	1171846 Payment Date 05/23/23	Vendor 12373 IX 100 04/23/23 *** Payment Total	LMK TECHNOLOGIES			1,434.60 1,434.60	Status Issued 0.00 0.00	1,434.60 1,434.60
Payment Number 40329 EXP20230512	1171847 Payment Date 05/23/23	Vendor 40329 IX 100 05/18/23 *** Payment Total	MCNELIS, SHANNON			165.00 165.00	Status Issued 0.00 0.00	165.00 165.00
Payment Number 10770 510106	1171848 Payment Date 05/23/23	Vendor 10770 IX 100 05/04/23 *** Payment Total	NIGP			290.00 290.00	Status Issued 0.00 0.00	290.00 290.00
Payment Number 10955 133908	1171849 Payment Date 05/23/23	Vendor 10955 IX 100 04/08/23 *** Payment Total	SERVICE INDUSTRIAL SUPPLY INC			504.74 504.74	Status Issued 0.00 0.00	504.74 504.74
Payment Number 10849 W09707	1171850 Payment Date 05/23/23	Vendor 10849 IX 100 04/21/23 *** Payment Total	STANDARD EQUIPMENT COMPANY			38,185.84 38,185.84	Status Issued 0.00 0.00	38,185.84 38,185.84
Payment Number 10597 9928968555 PW 10597 9928968556 PW	1171851 Payment Date 05/23/23	Vendor 10597 IX 100 03/31/23 IX 100 03/31/23 *** Payment Total	VERIZON			72.02 835.49 907.51	Status Issued 0.00 0.00 0.00	72.02 835.49 907.51
		*** Payment Code CHK Total Payment Count				43,767.37 9	0.00	43,767.37
		*** Cash Code 1414 Total Payment Count				43,767.37 9	0.00	43,767.37
		*** Pay Group 2000 USD Total Payment Count				43,767.37 9	0.00	43,767.37

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 052323 - 052323
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/23/23
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/23/23 thru 05/23/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26753	528715 1XWG-JTFV-7GLW	Payment Date 05/23/23	Vendor IX 101	26753 05/18/23		AMAZON CAPITAL SERVICES	Status Issued	
			***	Payment Total		192.04	0.00	192.04
						192.04	0.00	192.04
Payment Number 32599	528716 36295	Payment Date 05/23/23	Vendor IX 100	32599 05/27/23		CHICAGO UNITED INDUSTRIES, LTD	Status Issued	
			***	Payment Total		1,298.00	0.00	1,298.00
						1,298.00	0.00	1,298.00
Payment Number 14166	528717 37850A	Payment Date 05/23/23	Vendor IX 101	14166 01/19/23		HEALTHY AIR HEATING & AIR INC	Status Issued	
			***	Payment Total		171.00	0.00	171.00
						171.00	0.00	171.00
			***	Payment Code ACH Total		1,661.04	0.00	1,661.04
				Payment Count		3		

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/23/23 thru 05/23/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171852	Payment Date 05/23/23	Vendor 41469	ABBAS, ALAA	Status Issued				
41469 ESG-23-1814		IX 103 05/19/23			1,750.00	0.00	1,750.00	
		*** Payment Total			1,750.00	0.00	1,750.00	
Payment Number 1171853	Payment Date 05/23/23	Vendor 34013	ACE METAL CRAFTS COMPANY	Status Issued				
34013 051823		IX 105 06/17/23			7,620.00	0.00	7,620.00	
		*** Payment Total			7,620.00	0.00	7,620.00	
Payment Number 1171854	Payment Date 05/23/23	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287306099963X05082023A		IX 208 05/30/23			1,220.41	0.00	1,220.41	
		*** Payment Total			1,220.41	0.00	1,220.41	
Payment Number 1171855	Payment Date 05/23/23	Vendor 12382	COMCAST	Status Issued				
12382 001000719269		IX 105 05/31/23			1,089.95	0.00	1,089.95	
		*** Payment Total			1,089.95	0.00	1,089.95	
Payment Number 1171856	Payment Date 05/23/23	Vendor 10811	COMMUNITY HOUSING ADVOCACY &	Status Issued				
10811 IACAA-23-1834		IX 101 05/22/23			950.00	0.00	950.00	
		*** Payment Total			950.00	0.00	950.00	
Payment Number 1171857	Payment Date 05/23/23	Vendor 10811	COMMUNITY HOUSING ADVOCACY &	Status Issued				
10811 IACAA-23-1835		IX 101 05/22/23			277.00	0.00	277.00	
		*** Payment Total			277.00	0.00	277.00	
Payment Number 1171858	Payment Date 05/23/23	Vendor 37948	CYBEROPTIK	Status Issued				
37948 7307		IX 105 06/15/23			85.00	0.00	85.00	
		*** Payment Total			85.00	0.00	85.00	
Payment Number 1171859	Payment Date 05/23/23	Vendor 24672	DATA RECOGNITION CORPORATION	Status Issued				
24672 168969		IX 105 05/19/23			2,075.00	0.00	2,075.00	
		*** Payment Total			2,075.00	0.00	2,075.00	
Payment Number 1171860	Payment Date 05/23/23	Vendor 21946	GREITER, HEATHER	Status Issued				
21946 MIL20230404		IX 202 05/18/23			114.04	0.00	114.04	
		*** Payment Total			114.04	0.00	114.04	
Payment Number 1171861	Payment Date 05/23/23	Vendor 30906	JNR CUSTO-MATIC SCREW INC	Status Issued				
30906 051723		IX 105 06/16/23			360.00	0.00	360.00	
		*** Payment Total			360.00	0.00	360.00	
Payment Number 1171862	Payment Date 05/23/23	Vendor 18196	MOGENSEN, STEPHANIE	Status Issued				
18196 EXP20230510		IX 101 06/09/23			1,086.95	0.00	1,086.95	
		*** Payment Total			1,086.95	0.00	1,086.95	
Payment Number 1171863	Payment Date 05/23/23	Vendor 11935	NADCP ANNUAL CONFERENCE	Status Issued				
11935 INV_52076		IX 104 06/11/23			895.00	0.00	895.00	
11935 INV_52278		IX 104 06/16/23			895.00	0.00	895.00	
		*** Payment Total			1,790.00	0.00	1,790.00	

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/23/23 thru 05/23/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 40324	1171864 051523	Payment Date 05/23/23 051723	Vendor 40324 IX 202	05/18/23		NAMBO, SIAMIRELIS 671.85	Status 0.00	Issued 671.85
			***	Payment Total		671.85	0.00	671.85
Payment Number 11823	1171865 IACAA-23-1836	Payment Date 05/23/23	Vendor 11823 IX 101	06/17/23		NAPERVILLE ELDERLY HOMES 1,995.00	Status 0.00	Issued 1,995.00
			***	Payment Total		1,995.00	0.00	1,995.00
Payment Number 39549	1171866 304854610001	Payment Date 05/23/23	Vendor 39549 IX 105	05/05/23		ODP BUSINESS SOLUTIONS, LLC 110.07	Status 0.00	Issued 110.07
	39549 308272306001		IX 103	05/12/23		6.99	0.00	6.99
	39549 308272642001		IX 103	05/12/23		43.96	0.00	43.96
			***	Payment Total		161.02	0.00	161.02
Payment Number 11673	1171867 227	Payment Date 05/23/23	Vendor 11673 IX 105	05/30/23		PARENTS ALLIANCE EMPLOY PROJ 10,980.83	Status 0.00	Issued 10,980.83
	11673 228		IX 105	05/30/23		26,163.49	0.00	26,163.49
			***	Payment Total		37,144.32	0.00	37,144.32
			***	Payment Code CHK Total		58,390.54	0.00	58,390.54
				Payment Count		16		
			***	Cash Code 1414 Total		60,051.58	0.00	60,051.58
				Payment Count		19		
			***	Pay Group 5000 USD Total		60,051.58	0.00	60,051.58
				Payment Count		19		

Bank Account Payment History

AP255 Date: 05/23/23
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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 052323 - 052323
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/23/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 05/23/23 thru 05/23/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528718	Payment Date	05/23/23	Vendor	10124	GRAYBAR	Status	Issued
10124 9331405203		IX 100	04/23/23			5,159.18	0.00	5,159.18
10124 9331558779		IX 100	05/04/23			238.58	0.00	238.58
		***	Payment Total			5,397.76	0.00	5,397.76
		***	Payment Code ACH Total			5,397.76	0.00	5,397.76
			Payment Count			1		
		***	Cash Code 1414 Total			5,397.76	0.00	5,397.76
			Payment Count			1		
		***	Pay Group 6000 USD Total			5,397.76	0.00	5,397.76
			Payment Count			1		